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May 11, 2021

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

\$10,000,000 Certificates of Participation (Brookings Health System Project), Series 2013A evidencing proportionate interest of the owners in a First Lease Agreement made by City of Brookings, Lessee, pursuant to a First Lease Agreement with Second Bank and Trust, as Lessor.

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

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STATE OF SOUTH DAKOTA  
CITY OF BROOKINGS  
BROOKINGS COUNTY  
CERTIFICATES OF PARTICIPATION (BROOKINGS HEALTH SYSTEM PROJECT), SERIES 2013  
EVIDENCING PROPORTIONATE INTEREST OF THE OWNERS IN A LEASE AGREEMENT

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**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

MAY 12 2021

S.D. SEC. OF STATE

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

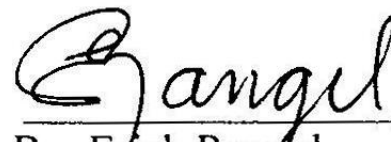
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TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Brookings.
2. Designation of issue: \$8,192,339.43 Certificates of Participation (Brookings Health System Project), Series 2013 evidencing proportionate interest of the owners in a Lease Agreement made by City of Brookings, Lessee, with First Bank & Trust, as Lessor dated October 1, 2012 and amended April 1, 2021.
3. Date of issue: April 1, 2021
4. Purpose of issue: A reissuance and refunding of the Lease and Series 2012 Certificates
5. Type of bond: tax-exempt.
6. Principal amount and denomination of bond: \$8,192,339.43
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule

This is to certify that the above information pertaining to Certificates of Participation (Brookings Health System Project), Series 2013 evidencing proportionate interests of the owners in a Lease Agreement made by City of Brookings, Lessee, with First Bank & Trust, as Lessor is true and correct on this 1<sup>st</sup> day of April 2021.



By: Erick Rangel  
Its: Chief Finance Officer

Date	Principal Component	Coupon	Interest Component	Lease Payment
04/01/2021	-	2.720%	-	-
10/01/2021	155,415.47	2.720%	111,189.61	266,605.08
04/01/2022	158,588.89	2.720%	108,476.67	267,065.56
10/01/2022	160,175.88	2.720%	106,889.70	267,065.58
04/01/2023	162,926.88	2.720%	104,138.69	267,065.57
10/01/2023	164,597.12	2.720%	102,468.44	267,065.56
04/01/2024	166,839.48	2.720%	100,226.08	267,065.56
10/01/2024	169,132.44	2.720%	97,933.15	267,065.59
04/01/2025	171,956.22	2.720%	95,109.36	267,065.58
10/01/2025	173,799.80	2.720%	93,265.77	267,065.57
04/01/2026	176,661.52	2.720%	90,404.06	267,065.58
10/01/2026	178,595.44	2.720%	88,470.14	267,065.58
04/01/2027	181,496.10	2.720%	85,569.47	267,065.57
10/01/2027	183,522.84	2.720%	83,542.74	267,065.58
04/01/2028	186,024.15	2.720%	81,041.41	267,065.56
10/01/2028	188,579.62	2.720%	78,485.96	267,065.58
04/01/2029	319,374.78	2.720%	75,076.97	394,451.75
10/01/2029	323,353.20	2.720%	71,098.56	394,451.76
04/01/2030	328,121.49	2.720%	66,330.27	394,451.76
10/01/2030	332,267.82	2.720%	62,183.94	394,451.76
04/01/2031	337,108.54	2.720%	57,343.21	394,451.75
10/01/2031	341,427.39	2.720%	53,024.36	394,451.75
04/01/2032	337,692.94	3.190%	56,758.82	394,451.76
10/01/2032	343,132.73	3.190%	51,319.03	394,451.76
04/01/2033	348,868.19	3.190%	45,583.56	394,451.75
10/01/2033	354,244.64	3.190%	40,207.12	394,451.76
04/01/2034	360,096.58	3.190%	34,355.17	394,451.75
10/01/2034	365,715.27	3.190%	28,736.48	394,451.75
04/01/2035	371,687.48	3.190%	22,764.28	394,451.76
10/01/2035	377,556.24	3.190%	16,895.53	394,451.77
04/01/2036	383,601.66	3.190%	10,850.10	394,451.76
10/01/2036	389,778.63	3.190%	4,673.13	394,451.76
Total	\$8,192,339.43	-	\$2,124,411.78	\$10,316,751.21